

AN ORDINANCE ADOPTING ANNUAL BUDGET FOR THE CITY OF NOKOMIS, MONTGOMERY COUNTY, ILLINOIS, FOR THE FISCAL YEAR MAY 1, 2011 TO APRIL 30, 2012

Shandra Heinen
COUNTY CLERK

WHEREAS, the Corporate Authorities of the City of Nokomis, Montgomery County, Illinois, find as follows:

- A. That the Municipal Budget Officer prepared and submitted a tentative annual budget for this municipality's fiscal year beginning May 1, 2011, and ending April 30, 2012, and,
- B. Said tentative annual budget has been made conveniently available to public inspection at the City Clerk's Office of the City of Nokomis, Montgomery County, Illinois, for at least ten (10) days preceding the passage of this ordinance, adopting the annual budget; and,

WHEREAS, notice of the hearing on the tentative annual budget has been published at least one (1) week prior to the time of the passage of this budget, said publication having been made in the Nokomis Free Press, a newspaper having general circulation in the municipality, and at least one (1) public hearing has been held pursuant to such notice on the tentative annual budget, after which the tentative annual budget may be further revised and passed without any further notice or hearing, pursuant to Statute; and,

WHEREAS, the tentative annual budget as presented and revised has been compiled and prepared in conformity with the requirements of Chapter 65 of the Illinois Compiled Statutes, Section 5/8-2-9.1 et. seq.; and,

WHEREAS, the tentative annual budget as presented and revised is attached to this ordinance as EXHIBIT A, and should be adopted as the annual budget for the City of Nokomis, for the fiscal year, May 1, 2011, to April 30, 2012.

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Nokomis, Montgomery County, Illinois, as follows:

- SECTION I: That the annual budget for the City of Nokomis fiscal year, May 1, 2011 to April 30, 2012, attached hereto as EXHIBIT A, shall be and the same is hereby adopted.
- SECTION II: That within thirty (30) days of the adoption of this budget by the passage of this ordinance, the City Clerk and the Municipal Budget Officer shall file a certified copy of this ordinance and the adopted annual budget for fiscal year, May 1, 2011, to April 30, 2012 with the County Clerk of Montgomery County, Illinois, as provided by law.

SECTION III: That this ordinance shall be in full force and effect upon its passage and approval as provided by law.

PASSED AND ADOPTED THIS 25th day of April, 2011, pursuant to roll call vote as follows:


	<u>AYE</u>	<u>NAYE</u>	<u>ABSENT</u>
Michael Guidish	<u>X</u>	<u> </u>	<u> </u>
Keith Hancock	<u>X</u>	<u> </u>	<u> </u>
Terry Hill	<u>X</u>	<u> </u>	<u> </u>
Lance Lehnen	<u>X</u>	<u> </u>	<u> </u>
Mike Stombaugh	<u>X</u>	<u> </u>	<u> </u>

APPROVED THIS 25th day of April, 2011.



Mayor

ATTEST:



City Clerk

CITY OF NOKOMIS, ILLINOIS
General Fund

Estimated expenditures:

Administration Department:

Salaries-Mayor and Commissioners	\$ 16,000
Salaries-City Hall-administration	50,000
Salaries-Treasurer	2,700
Salaries-Janitorial	6,500
Health Insurance	12,000
Unemployment	250
Worker's compensation	1,000
FICA-Social Security	5,100
FICA-Medicare	1,300
AIG VALIC Admin	1,750
Building Maintenance	5,000
Equipment Maintenance	2,500
Park maintenance	22,500
Audit	6,500
Accounting services	1,700
Legal Services	7,000
Animal control services	1,000
Gas tax refund fee	435
Postage	500
Telephone	3,200
Advertising	500
Printing	1,500
Dues	3,000
Travel	100
Training	500
Utilities	7,750
Street lighting and signs	32,500
Garbage Disposal	600
Property and liability insurance	6,900
Office Supplies	2,500
Janitorial Supplies	2,500
Capital Outlay	6,545
Contingencies	5,000
Miscellaneous	3,500
Donations	600
Software maintenance	3,000
Mosquito materials	3,500
Tree maintenance	13,000
Public health and safety miscellaneous	<u>500</u>

Total Administrative Department \$ 240,930

CITY OF NOKOMIS, ILLINOIS
General Fund

Police Department:	
Salaries-Police	\$ 200,000
Salaries-Civilian	30,500
Health insurance	60,000
Unemployment	750
Worker's compensation	10,000
FICA-Social Security	15,000
FICA-Medicare	3,500
AIG VALIC Police	8,750
Uniforms	2,500
Equipment maintenance	2,500
Vehicle maintenance	4,500
Medical	150
Postage	100
Telephone	3,500
Dispatch service	20,000
IWIN	2,500
Radio	2,400
Dues	1,000
Travel	250
Training	2,000
Printing and publishing	100
Insurance-general and liability	7,000
Office supplies	1,500
Operating supplies	2,000
Drug/alcohol equipment	5,000
Auto fuel/oil	15,000
Legal Fees	2,500
Capital Outlay	8,000
Contingencies	5,000
Miscellaneous	<u>750</u>
 Total Police Department	 \$ <u>416,750</u>

CITY OF NOKOMIS, ILLINOIS
General Fund

Street Department:	
Salaries	\$ 145,000
Health insurance	40,000
Unemployment	500
Worker's compensation	20,000
FICA-Social Security	9,000
FICA-Medicare	2,200
AIG VALIC Street	7,000
General maintenance/repairs	2,000
Vehicle maintenance/repairs	6,000
Street maintenance/repairs	45,000
Equipment maintenance	10,000
Sidewalks	5,000
Professional services	250
Telephone	800
Travel	100
Utilities	3,800
Garbage Disposal	240
Insurance-general and liability	6,500
Equipment rental	2,000
Maintenance supplies	3,000
Auto fuel/oil	10,000
Capital outlay	50,000
Contingencies	5,000
Miscellaneous	<u>250</u>
Total Street Department	\$ <u>373,640</u>
Total estimated expenditures	\$ <u>1,031,320</u>
Estimated cash and investments, April 30, 2012	\$ <u>817,241</u>

CITY OF NOKOMIS, ILLINOIS
Motor Fuel Tax Fund

Estimated cash and investments available, May 1, 2011	\$ <u>11,165</u>
Estimated revenues:	
Allotments	60,500
Interest	650
Transfer from Reserves	<u>15,017</u>
Total estimated revenues	<u>76,167</u>
 Total estimated available	 \$ <u>87,332</u>
Estimated expenditures:	
Engineering-base fee	\$ 1,000
Engineering-preliminary	2,175
Engineering-inspection	1,490
Bituminous Materials	26,419
CA15/CM15	8,976
Truck Rental	1,848
CA6	3,250
Backhoe-CA6	1,399
Truck-CA6	1,358
Motor patrol	1,482
Labor-CA6	1,200
Bituminous mix	5,825
Backhoe-bit mix	525
Truck-bit mix	3,394
Labor-bit mix	1,000
Culverts-materials	800
Backhoe culverts	175
Truck culverts	170
Labor culverts	100
Traffic paint-material	880
Labor traffic paint	400
Sidewalks and curbs	4,750
Labor	160
Sidewalk-backhoe	280
Sidewalk truck	271
Clean ditches-backhoe	1,400
Clean ditches-truck	1,357
Ditches-motor patrol	370
Ditches-labor	400
Street sweeping-sweeper	2,813
Street sweeping-labor	<u>500</u>
 Total estimated expenditures	 \$ <u>76,167</u>
 Estimated cash and investments, April 30, 2012	 \$ <u>11,165</u>

CITY OF NOKOMIS, ILLINOIS
Sewer Fund

Estimated cash and investments available, May 1, 2011	\$	<u>99,717</u>
Estimated revenues:		
Gas tax refund	\$	225
Fines and penalties		10,500
Sewer user fees		234,000
Sewer inspection		450
Materials sold		100
Bulk dumping charges		500
Interest		2,000
Phone reimbursement		10
Miscellaneous		1,500
Transfer from Reserves		<u>23,005</u>
Total estimated revenues		<u>272,290</u>
 Total estimated available	 \$	 <u>372,007</u>
Estimated expenditures:		
Salaries-Sewer plant	\$	80,000
Salaries-Administration		14,200
Salaries-Street Department/Collection Systems		3,000
Salaries-Meter reader		5,700
Commissioner's salary		1,800
Health Insurance		17,000
Unemployment		500
Worker's compensation		6,000
FICA-Social Security		7,000
FICA-Medicare		1,800
AIG VALIC Sewer		2,625
Building Maintenance		1,000
Equipment maintenance-plant		20,000
Equipment maintenance-collection system		3,500
Vehicle maintenance		1,500
Collection system maintenance		2,000
NPDES fee		5,000
Engineering fees		1,000
Gas tax refund fee		75
Professional fees		1,500
Postage		2,800
Telephone		1,500
Printing		1,000
Dues		250
Travel		300
Training		500
Utilities-plant		30,000
Utilities-collection system		5,900
Garbage disposal		240
Insurance-general and liability		3,800
Rentals		200

Equipment rental-street	\$ 500
Maintenance supplies	300
Office	600
Operating supplies	2,500
Auto fuel/oil	5,000
Chemicals-plant	1,600
Chemicals-collection system	1,800
Safety equipment	500
Capital outlay	30,000
Contingencies	5,000
Miscellaneous	500
Julie rates	300
Software maintenance	<u>2,000</u>

Total estimated expenditures \$ 272,290

Estimated cash and investments available, April 30, 2012 \$ 99,717

CITY OF NOKOMIS, ILLINOIS
Water Fund

Estimated cash and investments available, May 1, 2011	\$ <u>182,286</u>
Estimated revenues:	
Gas tax refund	225
Fines and penalties	10,500
Water user fees	375,000
Water turn on fees	7,500
Water taps	1,750
Materials sold	500
Plant water	2,500
Interest	10,000
Reimbursement phone	10
Other	500
Water Main Stimulus Funds	1,071,950
Transfer from Reserves	<u>139,130</u>
Total estimated revenues	\$ 1,619,565
 Total estimated available	 \$ <u>1,801,851</u>
Estimated expenditures:	
Salaries-Water department	\$ 80,000
Salaries-Administration	14,200
Salaries-Meter reader	5,700
Salaries-Street	8,000
Commissioner's salary	1,800
Health insurance	18,000
Unemployment	500
Worker's compensation	6,700
FICA-Social Security	7,000
FICA-Medicare	1,800
AIG VALIC Water	3,500
Building maintenance	2,500
Equipment maintenance	10,000
Well maintenance	25,000
Vehicle maintenance	1,500
Distribution maintenance	30,000
Water testing	3,600
Engineering	2,000
Engineering-Water Main Stim. Funds	50,000
Gas tax fee	75
Professional fees	2,000
Postage	3,500
Telephone	1,600
Printing	2,000
Dues	500
Travel	100
Training	500
Utilities	25,000
Garbage disposal	240
General and liability insurance	8,000

Rentals	\$	500
Equipment rental-streets		4,000
Office		500
Operating supplies		3,000
Auto fuel/oil		4,000
Chemicals		37,000
Safety equipment		250
Capital outlay		32,500
Contingencies		5,000
Water Well Development		162,500
Water Main Repair Stimulus Funds		942,450
Miscellaneous		500
Julie rates		300
Software maintenance		1,750
State loan payment		<u>110,000</u>
Total estimated expenditures	\$	<u>1,619,565</u>
Estimated cash and investments available, April 30, 2012	\$	<u>182,286</u>

Waterworks Reserve Account

Estimated cash and investments, May 1, 2011	\$	<u>40,000</u>
Estimated revenues:		
Interest		<u>500</u>
Total estimated revenues		<u>500</u>
Total estimated available	\$	<u>40,500</u>
Estimated expenditures		<u>-</u>
Estimated cash and investments, April 30, 2012		<u>40,500</u>
	\$	<u>40,500</u>

CERTIFICATION OF BUDGET AND APPROPRIATION ORDINANCE

We, the Clerk and the Chief Fiscal Officer, respectively, of the City of Nokomis, do hereby certify that attached hereto is a true and correct copy of the budget appropriation ordinance for the said municipality for 2011-2012, adopted April 25, 2011.

We further certify that the estimate of revenues, by source, anticipated to be received by the said City, set forth in the aforesaid ordinance as "Estimated Revenues" or attached hereto by separate document, is a true statement of the said estimate.

This certification is made and filed pursuant to the requirements of Public Act 88-455 (35 ILCS 200/18-50), and on behalf of the said City of Nokomis, Montgomery County, Illinois.

Dated: April 25, 2011 Pamela J. Budzylauskas
Clerk

Sonye Moretti
Treasurer and Chief Fiscal Officer

Filed this _____ day of May, 2011

FILED
MAY 23 2011

Sandra Leitheiser COUNTY CLERK

Sandy Leitheiser, Montgomery County Clerk